



## **CITY OF LODI COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated February 21, and February 28, 2008 in the Total Amount of \$6,360,425.15

**MEETING DATE:** March 19, 2008

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$6,360,425.15.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$6,360,425.15 dated 02/21/08, and 02/28/08. Also attached is Payroll in the amount of \$1,269,508.79.

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

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Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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**APPROVED:** \_\_\_\_\_  
Blair King, City Manager

Accounts Payable  
Council Report

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As of Thursday	Fund	Name	
02/21/08	00100	General Fund	990,523.70
	00120	Vehicle Replacement Fund	68,572.47
	00130	Redevelopment Agency	75.00
	00160	Electric Utility Fund	36,339.50
	00161	Utility Outlay Reserve Fund	237,571.55
	00164	Public Benefits Fund	24,915.73
	00170	Waste Water Utility Fund	14,652.34
	00172	Waste Water Capital Reserve	478,883.47
	00180	Water Utility Fund	2,295.02
	00181	Water Utility-Capital Outlay	118.45
	00182	IMF Water Facilities	87,227.85
	00210	Library Fund	3,220.18
	00260	Internal Service/Equip Maint	6,351.44
	00270	Employee Benefits	12,056.94
	00310	Worker's Comp Insurance	24,182.95
	00321	Gas Tax	5,199.63
	00340	Comm Dev Special Rev Fund	1,743.96
	00502	L&L Dist Z1-Almond Estates	655.64
	00503	L&L Dist Z2-Century Meadows I	550.27
	00506	L&L Dist Z5-Legacy I,II,Kirst	831.25
	01212	Parks & Rec Capital	93.52
	01241	LTF-Pedestrian/Bike	6,014.94
	01250	Dial-a-Ride/Transportation	4,894.19
	01410	Expendable Trust	12,924.00
Sum			2,019,893.99
	00184	Water PCE-TCE-Settlements	135,534.94
Sum			135,534.94
Total for Week			
Sum			2,155,428.93

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As of Thursday	Fund	Name	
02/28/08	00100	General Fund	389,103.04
	00123	Info Systems Replacement Fund	679.70
	00160	Electric Utility Fund	3,609,079.80
	00161	Utility Outlay Reserve Fund	263.75
	00164	Public Benefits Fund	309.42
	00170	Waste Water Utility Fund	20,639.97
	00180	Water Utility Fund	1,663.28
	00182	IMF Water Facilities	100.00-
	00210	Library Fund	4,651.54
	00260	Internal Service/Equip Maint	28,109.39
	00270	Employee Benefits	18,913.71
	00300	General Liabilities	521.50
	00310	Worker's Comp Insurance	990.00
	00321	Gas Tax	12,965.75
	00340	Comm Dev Special Rev Fund	21,368.91
	01250	Dial-a-Ride/Transportation	6,804.72
	01410	Expendable Trust	89,031.74
Sum			4,204,996.22
Total for Week			
Sum			4,204,996.22

## Council Report for Payroll

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Date - 3/04/08

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/24/08	00100	General Fund	809,664.25
		00160	Electric Utility Fund	170,327.40
		00164	Public Benefits Fund	5,246.37
		00170	Waste Water Utility Fund	86,641.26
		00180	Water Utility Fund	189.36
		00210	Library Fund	35,128.48
		00235	LPD-Public Safety Prog AB 1913	3,452.82
		00260	Internal Service/Equip Maint	19,131.95
		00321	Gas Tax	54,821.09
		00340	Comm Dev Special Rev Fund	38,113.41
		01250	Dial-a-Ride/Transportation	3,114.56
Pay Period Total:				
Sum				1,225,830.95
Retiree	03/31/08	00100	General Fund	43,677.84
Pay Period Total:				
Sum				43,677.84